

**Ekam Wabash LLC**  
**Profit & Loss**  
 January through December 2024

	Jan - Dec 24	Jan - Dec 23	\$ Change	% of Income
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3000 · Revenue				
3010 · Revenue	537,108.07	112,139.66	424,968.41	106.3%
3040 · Sales Tax Expenses	-31,749.57	-7,904.60	-23,844.97	-6.3%
<b>Total 3000 · Revenue</b>	<b>505,358.50</b>	<b>104,235.06</b>	<b>401,123.44</b>	<b>100.0%</b>
<b>Total Income</b>	<b>505,358.50</b>	<b>104,235.06</b>	<b>401,123.44</b>	<b>100.0%</b>
<b>Gross Profit</b>	<b>505,358.50</b>	<b>104,235.06</b>	<b>401,123.44</b>	<b>100.0%</b>
<b>Expense</b>				
6000 · Operating Expenses				
6020 · Advertising	196.88	0.00	196.88	0.0%
6030 · Auto	3,220.72	440.56	2,780.16	0.6%
6050 · Bank Service Charges	110.00	91.00	19.00	0.0%
6090 · Cable	13,255.15	1,664.79	11,590.36	2.6%
6120 · Commission	2,248.24	0.00	2,248.24	0.4%
6140 · Credit Card Processing Fees	12,701.69	910.68	11,791.01	2.5%
6170 · Dues & Subscriptions	10.36	0.00	10.36	0.0%
6270 · Insurance Expenses				
6271 · General Liability Insurance	19,998.70	0.00	19,998.70	4.0%
<b>Total 6270 · Insurance Expenses</b>	<b>19,998.70</b>	<b>0.00</b>	<b>19,998.70</b>	<b>4.0%</b>
6310 · Landscaping & Ground keeping	4,125.00	2,400.00	1,725.00	0.8%
6320 · Breakfast Supplies	3,391.17	84.87	3,306.30	0.7%
6321 · Laundry & Cleaning Expense	1,810.00	1,800.00	10.00	0.4%
6340 · License	0.00	109.53	-109.53	0.0%
6350 · Maintenance and Repairs	13,552.45	1,165.10	12,387.35	2.7%
6360 · Management Fee	54,000.00	0.00	54,000.00	10.7%
6370 · Meals and Entertainment	445.90	439.06	6.84	0.1%
6410 · Motel Supply	35,158.52	0.00	35,158.52	7.0%
6430 · House Keeping Supply	1,528.04	1,450.00	78.04	0.3%
6440 · Office supplies	67.64	118.56	-50.92	0.0%
6480 · Payroll	47,790.00	12,000.00	35,790.00	9.5%
6500 · Payroll Tax	4,658.44	1,290.00	3,368.44	0.9%
6510 · Penalty	0.00	112.09	-112.09	0.0%
6511 · Pest Control	650.00	650.00	0.00	0.1%
6540 · Professional Fees	13,093.10	0.00	13,093.10	2.6%
6545 · Real estate tax	15,849.58	138.51	15,711.07	3.1%
6590 · Security	156.76	0.00	156.76	0.0%
6630 · Trash Removal	3,673.59	0.00	3,673.59	0.7%
6640 · Travel	324.70	0.00	324.70	0.1%
6650 · Uniforms	1,826.70	0.00	1,826.70	0.4%
6670 · Utilities				
6671 · Electricity	41,417.37	27,690.22	13,727.15	8.2%
6672 · Gas	8,684.19	2,379.84	6,304.35	1.7%
6673 · Water	14,219.70	0.00	14,219.70	2.8%
<b>Total 6670 · Utilities</b>	<b>64,321.26</b>	<b>30,070.06</b>	<b>34,251.20</b>	<b>12.7%</b>
<b>Total 6000 · Operating Expenses</b>	<b>318,164.59</b>	<b>54,934.81</b>	<b>263,229.78</b>	<b>63.0%</b>
<b>Total Expense</b>	<b>318,164.59</b>	<b>54,934.81</b>	<b>263,229.78</b>	<b>63.0%</b>
<b>Net Ordinary Income</b>	<b>187,193.91</b>	<b>49,300.25</b>	<b>137,893.66</b>	<b>37.0%</b>